

# LHS BAND BOOSTER FINANCIAL REPORT

Period Ending: February 2009

Dawn Sindelar, Treasurer

Starting Balance **\$35,647.00**

## Item Description

### INCOME

Coke Sales	403.00
Coca Cola Reimbursement	524.00
Band Trip	8,388.00
Publix	363.04
Tri-M	25.00
Jan Fest	210.00
<b>Total Income</b>	<b>\$9,913.04</b>

### EXPENSES

Janfest (Rental van)	252.52
Janfest (Fuel)	99.61
Janfest (Hotel)	1,684.49
GMEA	397.07
Band Today(Drum Major outfit)	95.73
District Honors	430.00
Fruit Party	240.52
Creative Tours	13,500.00
<b>Total Expenses</b>	<b>\$16,699.94</b>

### Booster Fund Summary Total

Starting Balance	<b>\$35,647.00</b>
Net Income	\$9,913.04
<b>Total</b>	<b>\$45,560.04</b>
Less Net Expenses	\$16,699.94
<b>Ending Balance</b>	<b>\$28,860.10</b>